



Campaign Finance Report

AZ CHAPTER ASSOCIATED GENERAL CONTRACTORS PAC
Committee #: 199802173

Treasurer: DAVID M. MARTIN
1825 W Adams St, Phoenix, AZ 85007
Phone: (602) 252-3926
Email: daiken@azagc.org

2002 Post-Primary Election Report

Election Cycle: **2001-2002**
Date Filed: October 10, 2002
Reporting Period: August 22, 2002-September 30, 2002

Summary of Finances

| | |
|---|--------------|
| Cash Balance at Beginning of Reporting Period: | (\$890.95) |
| Total Cash Receipts this Reporting Period: | \$1,200.00 |
| Total Cash Disbursements this Reporting Period: | \$3,269.74 |
| Cash Balance at End of Reporting Period: | (\$2,960.69) |

Report ID: 14929

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$1,200.00 | \$0.00 | \$1,200.00 | \$5,455.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$1,200.00 | \$0.00 | \$1,200.00 | \$5,455.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$0.00 | \$0.00 | \$0.00 | \$360.00 |
| Independent Expenditures | E2 | \$3,269.74 | \$0.00 | \$3,269.74 | \$3,269.74 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$7,430.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$3,269.74 | \$0.00 | \$3,269.74 | \$11,059.74 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$3,269.74 | | | |

Schedule C5 - Contributions of \$25 or less (small)

| | | Date | Amount | Cycle To Date |
|----------------------------------|-----------------------|------------|------------|---------------|
| Name: | Multiple Contributors | 09/03/2002 | \$1,200.00 | \$5,455.00 |
| Address: | | | Cash | |
| Total of Small Contributions | | | \$1,200.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Small Contributions | | | \$1,200.00 | |
| | | | | |

Schedule E2 - Independent expenditures

| | | Date | Amount | Cycle To Date |
|---|--|------------|------------|---------------|
| Name: | LAMBCHOPS STUDIOS | 08/29/2002 | \$254.74 | \$254.74 |
| Address: | 4612 N 12th St, , Phoenix, AZ 85012 | | Cash | |
| Memo: | RADIO ADVERTISEMENT RECORDING | | | |
| Benefits: | COMMITTEE TO RE-ELECT LORI S. DANELS | | | |
| Name: | KFYI | 08/30/2002 | \$3,015.00 | \$3,015.00 |
| Address: | 645 E Missouri Ave, Ste 119, Phoenix, AZ 85012 | | Cash | |
| Memo: | RADIO ADVERTISEMENT | | | |
| Benefits: | COMMITTEE TO RE-ELECT LORI S. DANELS | | | |
| Total of Independent Expenditures | | | \$3,269.74 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Independent Expenditures | | | \$3,269.74 | |
| | | | | |

